

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
3/31/2014

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ 63,564,537.03
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	63,564,537.03
 Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	55,114,000.56
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	55,114,000.56
 Broad Domestic Equity	
SSgA Russell 3000	-
Total Broad Domestic Equity	-
 Global Equity Ex-U.S.	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	-
 Receivables and Payables	
Income Receivable/Payable	9,189.12
Payable To/From	-
Total Receivables and Payables	9,189.12
Total Assets	\$ 118,687,726.71

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Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
3/31/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 9,189.12	\$ 144,533.38
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>9,189.12</u>	<u>144,533.38</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	(57,964.41)	376,175.43
Broad-term (<i>Internally Managed</i>)	-	-
	<u>(57,964.41)</u>	<u>376,175.43</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (48,775.29)	\$ 520,708.81
Payable To/From	-	-
Total Invested Assets, Beginning of Period	125,092,191.97	127,288,611.48
Net Contribution (Withdrawal)	(6,355,689.97)	(9,121,593.58)
Total Assets	<u>\$ 118,687,726.71</u>	<u>\$ 118,687,726.71</u>
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Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
3/31/2014

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ 501,001.52
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	501,001.52
 Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	-
 Broad Domestic Equity	
SSgA Russell 3000	-
Total Broad Domestic Equity	-
 Global Equity Ex-U.S.	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	-
 Receivables and Payables	
Income Receivable/Payable	71.25
Payable To/From	-
Total Receivables and Payables	71.25
Total Assets	\$ 501,072.77

Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
3/31/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 71.25	\$ 1,072.77
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>71.25</u>	<u>1,072.77</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 71.25	\$ 1,072.77
Payable To/From	-	-
Total Invested Assets, Beginning of Period	501,001.52	501,212.26
Net Contribution (Withdrawal)	-	(1,212.26)
Total Assets	<u>\$ 501,072.77</u>	<u>\$ 501,072.77</u>

**AIA Development
Net Asset Value
As of the Month Ending
3/31/2014**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 4,032,350.56
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>4,032,350.56</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	3,303,564.60
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>3,303,564.60</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>

Receivables and Payables

Income Receivable/Payable	573.52
Payable To/From	-
Total Receivables and Payables	<u>573.52</u>

Total Assets

\$ 7,336,488.68

AIA Development
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
3/31/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 573.52	\$ 8,621.38
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>573.52</u>	<u>8,621.38</u>
Fixed Income Securities		
Interim-term (Internally Managed)	(3,474.42)	21,826.78
Broad-term (Internally Managed)	-	-
	<u>(3,474.42)</u>	<u>21,826.78</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (2,900.90)	\$ 30,448.16
Payable To/From	-	-
Total Invested Assets, Beginning of Period	7,339,389.58	7,300,187.36
Net Contribution (Withdrawal)	-	5,853.16
Total Assets	<u>\$ 7,336,488.68</u>	<u>\$ 7,336,488.68</u>